

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							

106 Clerk

PS061230 PS County Clerk

PS061230 51131	Legal Process Su	103,464	0	103,464	15,236.23	.00	88,227.77	14.7%
PS061230 51177	Office Assistant	73,224	0	73,224	9,424.48	.00	63,799.52	12.9%
PS061230 51224	Legal Process As	101,196	0	101,196	12,488.66	.00	88,707.34	12.3%
PS061230 51235	Legal Process As	126,504	0	126,504	16,284.00	.00	110,220.00	12.9%
PS061230 51239	Legal Process As	120,168	0	120,168	14,475.44	.00	105,692.56	12.0%
PS061230 51240	Legal Process As	106,566	0	106,566	12,798.00	.00	93,768.00	12.0%
PS061230 51266	Legal Process As	105,651	0	105,651	13,245.00	.00	92,406.00	12.5%
PS061230 51640	Legal Process As	101,196	0	101,196	12,630.00	.00	88,566.00	12.5%
PS061230 51912	Legal Process As	101,196	0	101,196	12,249.82	.00	88,946.18	12.1%
PS061230 51925	Overtime	5,288	0	5,288	114.92	.00	5,173.08	2.2%
PS061230 52102	Social Security	73,607	0	73,607	8,979.28	.00	64,627.72	12.2%
PS061230 52103	Medical Insuranc	227,081	0	227,081	29,028.60	.00	198,052.40	12.8%
PS061230 52104	Retirement	98,448	0	98,448	12,358.58	.00	86,089.42	12.6%
PS061230 52119	Paid Family Leav	2,117	0	2,117	259.21	.00	1,857.79	12.2%
PS061230 53101	Supplies	47,000	0	47,000	1,174.50	.00	45,825.50	2.5%
PS061230 53501	Minor Equipment	0	0	0	526.95	.00	-526.95	100.0%
PS061230 54103	Professional Ser	15,000	0	15,000	43.47	.00	14,956.53	.3%
PS061230 94191	IT Administratio	51,363	0	51,363	6,420.39	.00	44,942.61	12.5%
PS061230 94696	Workers Comp Ass	5,039	0	5,039	629.88	.00	4,409.12	12.5%
PS061230 94697	Insurance Mgmt A	27,082	0	27,082	3,385.26	.00	23,696.74	12.5%
PS061230 94699	Accumulated Leav	16,528	0	16,528	2,066.01	.00	14,461.99	12.5%
TOTAL PS County Clerk		1,507,718	0	1,507,718	183,818.68	.00	1,323,899.32	12.2%
TOTAL Clerk		1,507,718	0	1,507,718	183,818.68	.00	1,323,899.32	12.2%

109 Coroner

PS094630 PS Coroner Cap Exp

PS094630 56401	Capital outlay	130,000	0	130,000	.00	.00	130,000.00	.0%
TOTAL PS Coroner Cap Exp		130,000	0	130,000	.00	.00	130,000.00	.0%

PS096320 PS Coroner Services

PS096320 51766	Forensic Patholo	505,000	0	505,000	.00	.00	505,000.00	.0%
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1480 Public Safety Tax Fund							
PS096320 51767 PT Autopsy Tech	75,000	0	75,000	.00	.00	75,000.00	.0%
PS096320 52102 Social Security	25,000	0	25,000	.00	.00	25,000.00	.0%
PS096320 52103 Medical Insuranc	34,000	0	34,000	.00	.00	34,000.00	.0%
PS096320 52104 Retirement	39,000	0	39,000	.00	.00	39,000.00	.0%
PS096320 52119 Paid Family Leav	1,000	0	1,000	.00	.00	1,000.00	.0%
PS096320 53138 Field Supplies	4,000	0	4,000	.00	.00	4,000.00	.0%
PS096320 53162 Autopsy Supplies	10,000	0	10,000	.00	.00	10,000.00	.0%
PS096320 53501 Minor Equipment	9,000	0	9,000	.00	.00	9,000.00	.0%
PS096320 54102 Contract Service	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PS Coroner Services	704,000	0	704,000	.00	.00	704,000.00	.0%
TOTAL Coroner	834,000	0	834,000	.00	.00	834,000.00	.0%

112 Therapeutic Courts

PS121242 PS Mental Health Court

PS121242 51657 Beh Health Sp/Ac	158,121	0	158,121	19,866.00	.00	138,255.00	12.6%
PS121242 51726 Beh Health Sp/Ac	146,155	0	146,155	18,337.00	.00	127,818.00	12.5%
PS121242 51733 Therapeutic Crts	57,275	0	57,275	7,225.53	.00	50,049.47	12.6%
PS121242 51735 Therapeutic Cour	74,794	0	74,794	9,355.52	.00	65,438.48	12.5%
PS121242 51738 Peer Specialist	17,500	0	17,500	.00	.00	17,500.00	.0%
PS121242 51922 Judge Pro Tem (p	32,400	0	32,400	600.00	.00	31,800.00	1.9%
PS121242 51941 Legal Process AS	62,742	0	62,742	7,822.53	.00	54,919.47	12.5%
PS121242 52102 Social Security	42,762	0	42,762	4,796.56	.00	37,965.44	11.2%
PS121242 52103 Medical Insuranc	115,647	0	115,647	14,728.80	.00	100,918.20	12.7%
PS121242 52104 Retirement	57,296	0	57,296	6,504.85	.00	50,791.15	11.4%
PS121242 52119 Paid Family Leav	1,230	0	1,230	137.72	.00	1,092.28	11.2%
PS121242 53101 Supplies	15,000	0	15,000	6,518.23	.00	8,481.77	43.5%
PS121242 53130 Incentives	5,500	0	5,500	821.19	.00	4,678.81	14.9%
PS121242 53201 Vehicle Fuel	500	0	500	.00	.00	500.00	.0%
PS121242 53501 Minor Equipment	12,500	0	12,500	.00	.00	12,500.00	.0%
PS121242 54103 Professional Ser	174,000	0	174,000	23,727.02	.00	150,272.98	13.6%
PS121242 54201 Postage	500	0	500	.00	.00	500.00	.0%
PS121242 54301 Travel	15,000	0	15,000	1,987.39	.00	13,012.61	13.2%
PS121242 54313 Tickets-Public C	1,500	0	1,500	308.49	.00	1,191.51	20.6%
PS121242 54503 Rentals-Office E	0	0	0	467.73	.00	-467.73	100.0%
PS121242 54901 Association Dues	750	0	750	180.00	.00	570.00	24.0%
PS121242 54905 Training	10,000	0	10,000	1,708.02	.00	8,291.98	17.1%
PS121242 54906 Print/Bindery	4,000	0	4,000	.00	.00	4,000.00	.0%

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1480 Public Safety Tax Fund							
PS121242 54907 Other Misc Renta	600	0	600	.00	.00	600.00	.0%
PS121242 93581 IT Computer Repl	7,394	0	7,394	924.24	.00	6,469.76	12.5%
PS121242 94191 IT Administratio	55,135	0	55,135	6,891.87	.00	48,243.13	12.5%
PS121242 94594 Building / Offic	56,892	0	56,892	7,111.50	.00	49,780.50	12.5%
PS121242 94696 Workers Comp Ass	2,469	0	2,469	308.64	.00	2,160.36	12.5%
PS121242 94697 Insurance Mgmt A	13,057	0	13,057	1,632.12	.00	11,424.88	12.5%
PS121242 94699 Accumulated Leav	9,783	0	9,783	1,222.89	.00	8,560.11	12.5%
TOTAL PS Mental Health Court	1,150,502	0	1,150,502	143,183.84	.00	1,007,318.16	12.4%

PS121243 PS Veterans Court

PS121243 51733 Therapeutic Crts	57,275	0	57,275	7,225.47	.00	50,049.53	12.6%
PS121243 51735 Therapeutic Cour	74,794	0	74,794	9,355.48	.00	65,438.52	12.5%
PS121243 51741 Beh Health Sp/Ac	129,972	0	129,972	15,843.00	.00	114,129.00	12.2%
PS121243 51745 Beh Health Sp/Ac	132,204	0	132,204	17,919.00	.00	114,285.00	13.6%
PS121243 51922 Judge Pro Tem (p	21,600	0	21,600	1,000.00	.00	20,600.00	4.6%
PS121243 51941 Legal Process As	62,742	0	62,742	7,822.47	.00	54,919.53	12.5%
PS121243 52102 Social Security	37,376	0	37,376	4,503.78	.00	32,872.22	12.0%
PS121243 52103 Medical Insuranc	115,646	0	115,646	14,728.80	.00	100,917.20	12.7%
PS121243 52104 Retirement	50,080	0	50,080	6,043.41	.00	44,036.59	12.1%
PS121243 52119 Paid Family Leav	1,075	0	1,075	128.95	.00	946.05	12.0%
PS121243 53101 Supplies	15,000	0	15,000	5,654.41	.00	9,345.59	37.7%
PS121243 53130 Incentives	4,500	0	4,500	350.00	.00	4,150.00	7.8%
PS121243 53201 Vehicle Fuel	500	0	500	.00	.00	500.00	.0%
PS121243 53501 Minor Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
PS121243 54103 Professional Ser	127,200	0	127,200	14,542.97	.00	112,657.03	11.4%
PS121243 54201 Postage	500	0	500	.00	.00	500.00	.0%
PS121243 54301 Travel	15,000	0	15,000	2,649.29	.00	12,350.71	17.7%
PS121243 54313 Tickets-Public C	1,500	0	1,500	287.50	.00	1,212.50	19.2%
PS121243 54503 Rentals-Office E	1,653	0	1,653	.00	.00	1,653.00	.0%
PS121243 54901 Association Dues	750	0	750	60.00	.00	690.00	8.0%
PS121243 54905 Training	10,000	0	10,000	1,590.00	.00	8,410.00	15.9%
PS121243 54906 Print/Bindery	2,000	0	2,000	233.79	.00	1,766.21	11.7%
PS121243 54907 Other Misc Renta	600	0	600	.00	.00	600.00	.0%
PS121243 93581 IT Computer Repl	799	0	799	99.87	.00	699.13	12.5%
PS121243 94696 Workers Comp Ass	2,160	0	2,160	270.00	.00	1,890.00	12.5%
PS121243 94697 Insurance Mgmt A	10,156	0	10,156	1,269.51	.00	8,886.49	12.5%
PS121243 94699 Accumulated Leav	8,550	0	8,550	1,068.75	.00	7,481.25	12.5%
TOTAL PS Veterans Court	893,632	0	893,632	112,646.45	.00	780,985.55	12.6%

PS121244 PS 112 Misdemeanor Drug Court

PS121244 51594 Beh Health Sp/Ac	65,904	0	65,904	.00	.00	65,904.00	.0%
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FOR 2023 03

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS121244 51922 Judge Pro Tem (p	21,600	0	21,600	.00	.00	21,600.00	.0%
PS121244 52102 Social Security	7,459	0	7,459	.00	.00	7,459.00	.0%
PS121244 52103 Medical Insuranc	17,035	0	17,035	.00	.00	17,035.00	.0%
PS121244 52104 Retirement	9,994	0	9,994	.00	.00	9,994.00	.0%
PS121244 52119 Paid Family Leav	215	0	215	.00	.00	215.00	.0%
PS121244 53101 Supplies	7,500	0	7,500	366.71	.00	7,133.29	4.9%
PS121244 53130 Incentives	3,000	0	3,000	442.98	.00	2,557.02	14.8%
PS121244 53501 Minor Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
PS121244 54103 Professional Ser	103,200	0	103,200	7,679.38	.00	95,520.62	7.4%
PS121244 54301 Travel	6,000	0	6,000	2,343.57	.00	3,656.43	39.1%
PS121244 54313 Tickets-Public C	1,000	0	1,000	.00	.00	1,000.00	.0%
PS121244 54901 Association Dues	350	0	350	180.00	.00	170.00	51.4%
PS121244 54905 Training	4,000	0	4,000	2,385.00	.00	1,615.00	59.6%
PS121244 54906 Print/Bindery	2,000	0	2,000	.00	.00	2,000.00	.0%
PS121244 54907 Other Misc Renta	600	0	600	.00	.00	600.00	.0%
PS121244 94699 Accumulated Leav	1,706	0	1,706	213.24	.00	1,492.76	12.5%
TOTAL PS 112 Misdemeanor Drug Court	256,563	0	256,563	13,610.88	.00	242,952.12	5.3%
TOTAL Therapeutic Courts	2,300,697	0	2,300,697	269,441.17	.00	2,031,255.83	11.7%

115 Non-Departmental

PS151530 PS Legal Services

PS151530 54103 Professional Ser	0	280,000	280,000	250,010.00	.00	29,990.00	89.3%
TOTAL PS Legal Services	0	280,000	280,000	250,010.00	.00	29,990.00	89.3%

PS151830 PS Maint/Sec/Insurance/Janitor

PS151830 54102 Contract Service	3,903,243	-280,000	3,623,243	.00	.00	3,623,243.00	.0%
TOTAL PS Maint/Sec/Insurance/Janitor	3,903,243	-280,000	3,623,243	.00	.00	3,623,243.00	.0%

PS152132 PS Gang Prevention

PS152132 54103 Professional Ser	4,000,000	0	4,000,000	87,141.49	.00	3,912,858.51	2.2%
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FOR 2023 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
1480	Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
	TOTAL PS Gang Prevention	4,000,000	0	4,000,000	87,141.49	.00	3,912,858.51	2.2%	
PS152362 PS 115 Custody of Prisoners									
PS152362	53501 Minor Equipment	100,000	0	100,000	28.52	.00	99,971.48	.0%	
	TOTAL PS 115 Custody of Prisoners	100,000	0	100,000	28.52	.00	99,971.48	.0%	
PS159412 PS Judicial									
PS159412	56401 Capital Outlay	700,000	0	700,000	.00	.00	700,000.00	.0%	
	TOTAL PS Judicial	700,000	0	700,000	.00	.00	700,000.00	.0%	
PS159421 PS Law Enforcement									
PS159421	56401 Capital Outlay	600,000	0	600,000	30,650.00	.00	569,350.00	5.1%	
PS159421	56403 Capital Outlay P	1,886,303	0	1,886,303	310,539.12	.00	1,575,763.88	16.5%	
	TOTAL PS Law Enforcement	2,486,303	0	2,486,303	341,189.12	.00	2,145,113.88	13.7%	
PS159423 PS 115 Dentention/Correction									
PS159423	56201 Buildings	0	0	0	52,674.34	.00	-52,674.34	100.0%	
	TOTAL PS 115 Dentention/Correction	0	0	0	52,674.34	.00	-52,674.34	100.0%	
	TOTAL Non-Departmental	11,189,546	0	11,189,546	731,043.47	.00	10,458,502.53	6.5%	
116 Planning									
PS164600 PS Enforcement of Codes & Regs									
PS164600	51784 Code Enforcement	117,723	0	117,723	3,316.80	.00	114,406.20	2.8%	

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1480 Public Safety Tax Fund							
PS164600 52102 Social Security	8,743	0	8,743	253.73	.00	8,489.27	2.9%
PS164600 52103 Medical Insuranc	34,070	0	34,070	1,445.60	.00	32,624.40	4.2%
PS164600 52104 Retirement	12,232	0	12,232	344.62	.00	11,887.38	2.8%
PS164600 52105 Uniforms & Acces	1,550	0	1,550	.00	.00	1,550.00	.0%
PS164600 52119 Paid Family Leav	189	0	189	7.23	.00	181.77	3.8%
PS164600 53101 Supplies	4,400	-3,400	1,000	.00	.00	1,000.00	.0%
PS164600 53501 Minor Equipment	4,125	0	4,125	313.36	.00	3,811.64	7.6%
PS164600 53508 Computer Replace	0	3,400	3,400	277.76	.00	3,122.24	8.2%
TOTAL PS Enforcement of Codes & Regs	183,032	0	183,032	5,959.10	.00	177,072.90	3.3%
TOTAL Planning	183,032	0	183,032	5,959.10	.00	177,072.90	3.3%

117 Prosecuting Attorney

PS171243 PS Veterans Court

PS171243 54103 Professional Ser	94,500	0	94,500	.00	.00	94,500.00	.0%
PS171243 54301 Travel	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PS Veterans Court	99,500	0	99,500	.00	.00	99,500.00	.0%

PS171530 PS Legal Services

PS171530 51198 Deputy Prosecuti	252,151	0	252,151	31,266.00	.00	220,885.00	12.4%
PS171530 51322 Deputy Prosecuti	192,528	21,569	214,097	26,325.00	.00	187,772.00	12.3%
PS171530 51333 Legal Secretary	161,472	0	161,472	20,784.00	.00	140,688.00	12.9%
PS171530 51355 Legal Secretary	147,759	0	147,759	18,536.00	.00	129,223.00	12.5%
PS171530 51365 Deputy Prosecuti	260,160	21,569	281,729	24,840.00	.00	256,889.00	8.8%
PS171530 51395 Legal Secretary	141,531	0	141,531	17,853.00	.00	123,678.00	12.6%
PS171530 51414 Legal Secretary	129,864	-32,466	97,398	16,428.00	.00	80,970.00	16.9%
PS171530 51722 Deputy Prosecuti	260,160	0	260,160	30,957.50	.00	229,202.50	11.9%
PS171530 51785 Legal Secretary	90,732	0	90,732	8,933.00	.00	81,799.00	9.8%
PS171530 51905 Temporary Help	5,760	-5,760	0	.00	.00	.00	.0%
PS171530 51925 Overtime	0	0	0	119.91	.00	-119.91	100.0%
PS171530 52102 Social Security	125,380	579	125,959	14,910.81	.00	111,048.19	11.8%
PS171530 52103 Medical Insuranc	270,644	-6,874	263,770	33,385.60	.00	230,384.40	12.7%
PS171530 52104 Retirement	168,115	1,367	169,482	20,446.83	.00	149,035.17	12.1%
PS171530 52119 Paid Family Leav	3,554	16	3,570	428.82	.00	3,141.18	12.0%

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1480 Public Safety Tax Fund							
PS171530 53101 Supplies	29,100	0	29,100	.00	.00	29,100.00	.0%
PS171530 53501 Minor Equipment	15,200	0	15,200	.00	.00	15,200.00	.0%
PS171530 53503 Computer Softwar	31,484	0	31,484	.00	.00	31,484.00	.0%
PS171530 54102 Contract Service	2,400	0	2,400	.00	.00	2,400.00	.0%
PS171530 54103 Professional Ser	40,000	0	40,000	.00	.00	40,000.00	.0%
PS171530 54201 Postage	500	0	500	.00	.00	500.00	.0%
PS171530 54315 Meals	2,000	0	2,000	.00	.00	2,000.00	.0%
PS171530 54805 Service/Maintena	4,136	0	4,136	.00	.00	4,136.00	.0%
PS171530 54905 Training	20,500	0	20,500	.00	.00	20,500.00	.0%
PS171530 93581 IT Computer Repl	5,062	0	5,062	632.76	.00	4,429.24	12.5%
PS171530 94191 IT Administratio	79,050	0	79,050	9,881.25	.00	69,168.75	12.5%
PS171530 94696 Workers Comp Ass	6,575	0	6,575	821.88	.00	5,753.12	12.5%
PS171530 94699 Insurance Mgmt A	25,792	0	25,792	3,224.01	.00	22,567.99	12.5%
PS171530 94699 Accumulated Leav	27,149	0	27,149	3,393.63	.00	23,755.37	12.5%
TOTAL PS Legal Services	2,498,758	0	2,498,758	283,168.00	.00	2,215,590.00	11.3%

PS171570 PS Crime Victim Services

PS171570 51683 Legal Secretary	133,656	0	133,656	16,911.00	.00	116,745.00	12.7%
PS171570 52102 Social Security	10,225	0	10,225	1,275.33	.00	8,949.67	12.5%
PS171570 52103 Medical Insuranc	26,871	0	26,871	3,436.80	.00	23,434.20	12.8%
PS171570 52104 Retirement	13,700	0	13,700	1,757.04	.00	11,942.96	12.8%
PS171570 52119 Paid Family Leav	294	0	294	36.84	.00	257.16	12.5%
PS171570 94696 Workers Comp Ass	822	0	822	102.75	.00	719.25	12.5%
PS171570 94697 Insurance Mgmt A	12,896	0	12,896	1,611.99	.00	11,284.01	12.5%
PS171570 94699 Accumulated Leav	2,339	0	2,339	292.38	.00	2,046.62	12.5%
TOTAL PS Crime Victim Services	200,803	0	200,803	25,424.13	.00	175,378.87	12.7%
TOTAL Prosecuting Attorney	2,799,061	0	2,799,061	308,592.13	.00	2,490,468.87	11.0%

120 Corrections

PS201210 PS 120 Investigation

PS201210 51590 Deputy	93,269	0	93,269	12,467.90	.00	80,801.10	13.4%
PS201210 51925 Overtime	4,843	0	4,843	.00	.00	4,843.00	.0%
PS201210 51935 Holiday	4,305	0	4,305	.00	.00	4,305.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS201210 52102 Social Security	7,834	0	7,834	973.84	.00	6,860.16	12.4%
PS201210 52103 Medical Insuranc	12,866	0	12,866	1,938.47	.00	10,927.53	15.1%
PS201210 52104 Retirement	7,988	0	7,988	657.46	.00	7,330.54	8.2%
PS201210 52105 Uniforms & Acces	500	0	500	.00	.00	500.00	.0%
PS201210 52106 Uniform Laundry	300	0	300	.00	.00	300.00	.0%
PS201210 52119 Paid Family Leav	164	0	164	27.06	.00	136.94	16.5%
TOTAL PS 120 Investigation	132,069	0	132,069	16,064.73	.00	116,004.27	12.2%

PS202362 PS Custody of Prisoners

PS202362 54102 Contract Service	89,800	0	89,800	.00	.00	89,800.00	.0%
PS202362 54103 Professional Ser	65,502	0	65,502	.00	.00	65,502.00	.0%
PS202362 94191 IT Administratio	36,816	0	36,816	4,602.00	.00	32,214.00	12.5%
TOTAL PS Custody of Prisoners	192,118	0	192,118	4,602.00	.00	187,516.00	2.4%
TOTAL Corrections	324,187	0	324,187	20,666.73	.00	303,520.27	6.4%

121 Sheriff Patrol

PS211210 PS 121 Investigation

PS211210 51368 Lieutenant Commu	275,699	0	275,699	40,950.00	.00	234,749.00	14.9%
PS211210 51374 Commander	317,773	0	317,773	45,258.00	.00	272,515.00	14.2%
PS211210 51382 Public Records C	115,632	0	115,632	.00	.00	115,632.00	.0%
PS211210 51386 Records Clerk	92,122	0	92,122	10,731.00	.00	81,391.00	11.6%
PS211210 51441 Deputy DEA	188,421	0	188,421	14,205.00	.00	174,216.00	7.5%
PS211210 51445 Deputy Detective	214,980	0	214,980	26,872.56	.00	188,107.44	12.5%
PS211210 51455 Deputy SRO	218,154	0	218,154	26,997.84	.00	191,156.16	12.4%
PS211210 51463 Corporal	228,858	0	228,858	29,175.43	.00	199,682.57	12.7%
PS211210 51465 Sergeant	214,980	0	214,980	27,469.27	.00	187,510.73	12.8%
PS211210 51467 Deputy	203,913	0	203,913	25,787.26	.00	178,125.74	12.6%
PS211210 51494 Deputy Detective	216,985	0	216,985	27,749.52	.00	189,235.48	12.8%
PS211210 51510 Records Clerk	90,672	0	90,672	11,466.86	.00	79,205.14	12.6%
PS211210 51511 Records Clerk	84,168	0	84,168	10,711.25	.00	73,456.75	12.7%
PS211210 51567 Deputy FBI	211,556	0	211,556	26,496.72	.00	185,059.28	12.5%
PS211210 51569 Deputy Detective	213,978	0	213,978	26,183.52	.00	187,794.48	12.2%
PS211210 51590 Deputy	93,268	0	93,268	12,467.89	.00	80,800.11	13.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1480 Public Safety Tax Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
PS211210 51666 Deputy SRO	212,976	0	212,976	26,622.00	.00	186,354.00	12.5%		
PS211210 51925 Overtime	48,059	0	48,059	39,074.52	.00	8,984.48	81.3%		
PS211210 51932 Deputy	202,772	0	202,772	22,688.76	.00	180,083.24	11.2%		
PS211210 51935 Holiday	78,180	0	78,180	7,737.94	.00	70,442.06	9.9%		
PS211210 51950 Deputy	206,461	0	206,461	26,559.36	.00	179,901.64	12.9%		
PS211210 51951 Sergeant	250,529	0	250,529	30,625.65	.00	219,903.35	12.2%		
PS211210 51952 Deputy	191,016	0	191,016	22,728.00	.00	168,288.00	11.9%		
PS211210 52102 Social Security	319,093	0	319,093	41,560.61	.00	277,532.39	13.0%		
PS211210 52103 Medical Insuranc	597,511	0	597,511	74,687.07	.00	522,823.93	12.5%		
PS211210 52104 Retirement	248,866	0	248,866	30,142.65	.00	218,723.35	12.1%		
PS211210 52105 Uniforms & Acces	52,030	0	52,030	11,937.14	.00	40,092.86	22.9%		
PS211210 52106 Uniform Laundry	3,489	0	3,489	333.68	.00	3,155.32	9.6%		
PS211210 52119 Paid Family Leav	9,116	0	9,116	1,171.04	.00	7,944.96	12.8%		
PS211210 53101 Supplies	3,153	0	3,153	.00	.00	3,153.00	.0%		
PS211210 53106 Operating Suppli	13,160	0	13,160	3,465.85	.00	9,694.15	26.3%		
PS211210 53113 Training Supplie	3,667	0	3,667	3,388.04	.00	278.96	92.4%		
PS211210 53126 Ammunition	16,370	0	16,370	.00	.00	16,370.00	.0%		
PS211210 53201 Vehicle Fuel	172,640	0	172,640	12,568.50	.00	160,071.50	7.3%		
PS211210 53501 Minor Equipment	65,091	0	65,091	6,090.56	.00	59,000.44	9.4%		
PS211210 53503 Computer Softwar	139,500	0	139,500	.00	.00	139,500.00	.0%		
PS211210 53508 Computer Replace	35,283	0	35,283	8,062.93	.00	27,220.07	22.9%		
PS211210 54102 Contract Service	10,335	0	10,335	1,037.74	.00	9,297.26	10.0%		
PS211210 54103 Professional Ser	8,460	0	8,460	4,585.86	.00	3,874.14	54.2%		
PS211210 54113 AFIS	1,200	0	1,200	.00	.00	1,200.00	.0%		
PS211210 54114 Pre-employment E	7,000	0	7,000	1,600.00	.00	5,400.00	22.9%		
PS211210 54201 Postage	2,170	0	2,170	157.67	.00	2,012.33	7.3%		
PS211210 54202 Telephone	1,248	0	1,248	1,258.98	.00	-10.98	100.9%		
PS211210 54301 Travel	15,680	0	15,680	1,016.94	.00	14,663.06	6.5%		
PS211210 54315 Meals	2,000	0	2,000	.00	.00	2,000.00	.0%		
PS211210 54724 BI-PIN	35,304	0	35,304	3,675.73	.00	31,628.27	10.4%		
PS211210 54727 EDC-800 MHZ User	59,948	0	59,948	.00	.00	59,948.00	.0%		
PS211210 54728 Secomm	241,548	0	241,548	.00	.00	241,548.00	.0%		
PS211210 54733 800 MHZ System U	20,577	0	20,577	9,168.00	.00	11,409.00	44.6%		
PS211210 54802 Repair/Maintenan	4,690	0	4,690	136.00	.00	4,554.00	2.9%		
PS211210 54813 Repair/Maintenan	15,701	0	15,701	.00	.00	15,701.00	.0%		
PS211210 54901 Association Dues	50	0	50	.00	.00	50.00	.0%		
PS211210 54905 Training	37,059	0	37,059	6,517.00	.00	30,542.00	17.6%		
PS211210 54906 Print/Bindery	3,015	0	3,015	.00	.00	3,015.00	.0%		
PS211210 54907 Other Misc Renta	1,000	0	1,000	505.16	.00	494.84	50.5%		
PS211210 54908 Licenses & Speci	5,180	0	5,180	2,368.93	.00	2,811.07	45.7%		
PS211210 93581 IT Computer Repl	6,240	0	6,240	780.00	.00	5,460.00	12.5%		
PS211210 94191 IT Administratio	72,652	0	72,652	9,081.51	.00	63,570.49	12.5%		
PS211210 94696 Workers Comp Ass	179,672	0	179,672	22,458.99	.00	157,213.01	12.5%		
PS211210 94697 Insurance Mgmt A	307,897	0	307,897	38,487.12	.00	269,409.88	12.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1480	Public Safety Tax Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
PS211210	94699	Accumulated Leav	71,203	0	71,203	8,900.37	.00	62,302.63	12.5%
PS211210	94894	E R & R Vehicle	121,781	0	121,781	15,222.63	.00	106,558.37	12.5%
TOTAL PS 121 Investigation			7,081,731	0	7,081,731	858,925.05	.00	6,222,805.95	12.1%
PS211215 PS ICAC Program									
PS211215	51377	Deputy Detective	216,233	0	216,233	28,722.27	.00	187,510.73	13.3%
PS211215	51935	Holiday	7,970	0	7,970	.00	.00	7,970.00	.0%
PS211215	52102	Social Security	16,542	0	16,542	2,160.52	.00	14,381.48	13.1%
PS211215	52103	Medical Insuranc	30,021	0	30,021	4,042.29	.00	25,978.71	13.5%
PS211215	52104	Retirement	10,242	0	10,242	1,517.46	.00	8,724.54	14.8%
PS211215	52105	Uniforms & Acces	3,700	0	3,700	.00	.00	3,700.00	.0%
PS211215	52106	Uniform Laundry	265	0	265	27.73	.00	237.27	10.5%
PS211215	52119	Paid Family Leav	476	0	476	62.43	.00	413.57	13.1%
PS211215	53101	Supplies	69	0	69	.00	.00	69.00	.0%
PS211215	53106	Operating Suppli	692	0	692	.00	.00	692.00	.0%
PS211215	53113	Training Supplie	213	0	213	.00	.00	213.00	.0%
PS211215	53126	Ammunition	994	0	994	.00	.00	994.00	.0%
PS211215	53201	Vehicle Fuel	10,790	0	10,790	767.50	.00	10,022.50	7.1%
PS211215	53501	Minor Equipment	959	0	959	265.31	.00	693.69	27.7%
PS211215	54301	Travel	26,000	0	26,000	556.15	.00	25,443.85	2.1%
PS211215	54315	Meals	0	0	0	257.95	.00	-257.95	100.0%
PS211215	54802	Repair/Maintenan	534	0	534	.00	.00	534.00	.0%
PS211215	54813	Repair/Maintenan	149	0	149	.00	.00	149.00	.0%
PS211215	54905	Training	1,109	0	1,109	3,850.00	.00	-2,741.00	347.2%
PS211215	54906	Print/Bindery	128	0	128	.00	.00	128.00	.0%
PS211215	94696	Workers Comp Ass	8,984	0	8,984	1,122.99	.00	7,861.01	12.5%
PS211215	94697	Insurance Mgmt A	17,105	0	17,105	2,138.13	.00	14,966.87	12.5%
PS211215	94699	Accumulated Leav	3,924	0	3,924	490.50	.00	3,433.50	12.5%
TOTAL PS ICAC Program			357,099	0	357,099	45,981.23	.00	311,117.77	12.9%
PS211231 PS Gang Task Force									
PS211231	51802	Deputy	183,303	0	183,303	21,025.26	.00	162,277.74	11.5%
PS211231	51925	Overtime	12,990	0	12,990	8,008.16	.00	4,981.84	61.6%
PS211231	51935	Holiday	37,156	0	37,156	1,951.50	.00	35,204.50	5.3%
PS211231	51949	Deputy	211,974	0	211,974	27,060.48	.00	184,913.52	12.8%
PS211231	51954	Deputy	201,952	0	201,952	17,472.88	.00	184,479.12	8.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS211231 51955 Sergeant	261,449	0	261,449	33,440.97	.00	228,008.03	12.8%
PS211231 52102 Social Security	69,525	0	69,525	8,404.40	.00	61,120.60	12.1%
PS211231 52103 Medical Insuranc	116,466	0	116,466	15,978.00	.00	100,488.00	13.7%
PS211231 52104 Retirement	48,168	0	48,168	5,708.01	.00	42,459.99	11.9%
PS211231 52105 Uniforms & Acces	2,902	0	2,902	.00	.00	2,902.00	.0%
PS211231 52106 Uniform Laundry	973	0	973	101.81	.00	871.19	10.5%
PS211231 52119 Paid Family Leav	2,000	0	2,000	235.40	.00	1,764.60	11.8%
PS211231 53106 Operating Suppli	4,301	0	4,301	568.26	.00	3,732.74	13.2%
PS211231 53201 Vehicle Fuel	44,661	0	44,661	3,501.09	.00	41,159.91	7.8%
PS211231 54103 Professional Ser	1,800	0	1,800	484.64	.00	1,315.36	26.9%
PS211231 54724 BI-PIN	11,512	0	11,512	1,198.59	.00	10,313.41	10.4%
PS211231 54727 EDC-800 MHZ User	19,548	0	19,548	.00	.00	19,548.00	.0%
PS211231 54728 Secomm	78,766	0	78,766	.00	.00	78,766.00	.0%
PS211231 54733 800 MHZ System U	6,710	0	6,710	2,990.00	.00	3,720.00	44.6%
PS211231 94696 Workers Comp Ass	35,934	0	35,934	4,491.75	.00	31,442.25	12.5%
PS211231 94697 Insurance Mgmt A	68,422	0	68,422	8,552.76	.00	59,869.24	12.5%
PS211231 94699 Accumulated Leav	15,904	0	15,904	1,988.01	.00	13,915.99	12.5%
TOTAL PS Gang Task Force	1,436,416	0	1,436,416	163,161.97	.00	1,273,254.03	11.4%

PS214210 PS Law Enforcement

PS214210 56401 Capital outlay	517,035	0	517,035	.00	.00	517,035.00	.0%
TOTAL PS Law Enforcement	517,035	0	517,035	.00	.00	517,035.00	.0%
TOTAL Sheriff Patrol	9,392,281	0	9,392,281	1,068,068.25	.00	8,324,212.75	11.4%

122 Metro Drug Task Force

PS221530 PS Legal Services

PS221530 51338 Assistant Chief	304,754	0	304,754	38,494.18	.00	266,259.82	12.6%
PS221530 52102 Social Security	23,314	0	23,314	2,944.80	.00	20,369.20	12.6%
PS221530 52103 Medical Insuranc	34,071	0	34,071	4,336.80	.00	29,734.20	12.7%
PS221530 52104 Retirement	31,237	0	31,237	3,957.99	.00	27,279.01	12.7%
PS221530 52119 Paid Family Leav	671	0	671	83.01	.00	587.99	12.4%
PS221530 94696 Workers Comp Ass	3,871	0	3,871	483.87	.00	3,387.13	12.5%
PS221530 94697 Insurance Mgmt A	6,916	0	6,916	864.51	.00	6,051.49	12.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 1480	Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS221530	94699 Accumulated Leav	5,333	0	5,333	666.63	.00	4,666.37	12.5%
TOTAL PS Legal Services		410,167	0	410,167	51,831.79	.00	358,335.21	12.6%

PS222121 PS Investigation

PS222121	51531 Deputy Detective	219,491	0	219,491	27,561.60	.00	191,929.40	12.6%
PS222121	51821 Deputy Detective	202,834	0	202,834	.00	.00	202,834.00	.0%
PS222121	51925 Overtime	4,660	0	4,660	.00	.00	4,660.00	.0%
PS222121	51935 Holiday	8,900	0	8,900	.00	.00	8,900.00	.0%
PS222121	52102 Social Security	33,422	0	33,422	2,162.68	.00	31,259.32	6.5%
PS222121	52103 Medical Insuranc	60,013	0	60,013	3,996.12	.00	56,016.88	6.7%
PS222121	52104 Retirement	23,155	0	23,155	1,460.77	.00	21,694.23	6.3%
PS222121	52105 Uniforms & Acces	6,391	0	6,391	487.92	.00	5,903.08	7.6%
PS222121	52106 Uniform Laundry	231	0	231	24.18	.00	206.82	10.5%
PS222121	52119 Paid Family Leav	961	0	961	60.05	.00	900.95	6.2%
PS222121	53101 Supplies	169	0	169	.00	.00	169.00	.0%
PS222121	53106 Operating Suppli	1,392	0	1,392	.00	.00	1,392.00	.0%
PS222121	53113 Training Supplie	428	0	428	.00	.00	428.00	.0%
PS222121	53126 Ammunition	1,994	0	1,994	.00	.00	1,994.00	.0%
PS222121	53201 Vehicle Fuel	21,590	0	21,590	1,212.39	.00	20,377.61	5.6%
PS222121	53501 Minor Equipment	11,659	0	11,659	.00	.00	11,659.00	.0%
PS222121	54102 Contract Service	1,491	0	1,491	.00	.00	1,491.00	.0%
PS222121	54103 Professional Ser	850	0	850	.00	.00	850.00	.0%
PS222121	54114 Pre-employment E	1,500	0	1,500	.00	.00	1,500.00	.0%
PS222121	54201 Postage	320	0	320	.00	.00	320.00	.0%
PS222121	54301 Travel	2,626	0	2,626	.00	.00	2,626.00	.0%
PS222121	54724 BI-PIN	3,070	0	3,070	319.63	.00	2,750.37	10.4%
PS222121	54727 EDC-800 MHZ User	5,213	0	5,213	.00	.00	5,213.00	.0%
PS222121	54728 Secomm	21,004	0	21,004	.00	.00	21,004.00	.0%
PS222121	54733 800 MHZ System U	1,789	0	1,789	797.00	.00	992.00	44.6%
PS222121	54738 City of Kennewic	214,000	0	214,000	.00	.00	214,000.00	.0%
PS222121	54802 Repair/Maintenan	3,894	0	3,894	16.00	.00	3,878.00	.4%
PS222121	54813 Repair/Maintenan	349	0	349	.00	.00	349.00	.0%
PS222121	54901 Association Dues	25	0	25	.00	.00	25.00	.0%
PS222121	54905 Training	6,409	0	6,409	395.00	.00	6,014.00	6.2%
PS222121	54906 Print/Bindery	378	0	378	.00	.00	378.00	.0%
PS222121	54908 Licenses & Speci	750	0	750	.00	.00	750.00	.0%
PS222121	94191 IT Administratio	4,891	0	4,891	611.37	.00	4,279.63	12.5%
PS222121	94696 Workers Comp Ass	7,743	0	7,743	967.89	.00	6,775.11	12.5%
PS222121	94697 Insurance Mgmt A	20,748	0	20,748	2,593.50	.00	18,154.50	12.5%
PS222121	94699 Accumulated Leav	7,628	0	7,628	953.49	.00	6,674.51	12.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL PS Investigation	901,968	0	901,968	43,619.59	.00	858,348.41	4.8%
TOTAL Metro Drug Task Force	1,312,135	0	1,312,135	95,451.38	.00	1,216,683.62	7.3%

123 Superior Court

PS231221 PS Superior Court

PS231221 51473 Superior Court J	144,250	0	144,250	18,793.15	.00	125,456.85	13.0%
PS231221 51480 Court Commission	129,825	0	129,825	16,913.83	.00	112,911.17	13.0%
PS231221 51490 Case Manager I	33,668	0	33,668	4,801.44	.00	28,866.56	14.3%
PS231221 51548 Bailiff	0	58,604	58,604	6,576.68	.00	52,027.32	11.2%
PS231221 51550 Bailiff	58,604	0	58,604	5,896.32	.00	52,707.68	10.1%
PS231221 51553 Bailiff	58,604	-58,604	0	.00	.00	.00	.0%
PS231221 51681 Bailiff	71,497	0	71,497	9,022.10	.00	62,474.90	12.6%
PS231221 52102 Social Security	26,942	0	26,942	3,316.89	.00	23,625.11	12.3%
PS231221 52103 Medical Insuranc	73,033	0	73,033	8,224.05	.00	64,808.95	11.3%
PS231221 52104 Retirement	36,100	0	36,100	3,552.18	.00	32,547.82	9.8%
PS231221 52105 Uniforms & Acces	825	0	825	148.00	.00	677.00	17.9%
PS231221 52119 Paid Family Leav	517	0	517	94.14	.00	422.86	18.2%
PS231221 54202 Telephone	805	0	805	.00	.00	805.00	.0%
PS231221 54901 Association Dues	1,513	0	1,513	.00	.00	1,513.00	.0%
PS231221 94191 IT Administratio	24,790	0	24,790	3,098.76	.00	21,691.24	12.5%
PS231221 94696 Workers Comp Ass	861	0	861	107.64	.00	753.36	12.5%
PS231221 94697 Insurance Mgmt A	7,738	0	7,738	967.26	.00	6,770.74	12.5%
PS231221 94699 Accumulated Leav	3,363	0	3,363	420.39	.00	2,942.61	12.5%
TOTAL PS Superior Court	672,935	0	672,935	81,932.83	.00	591,002.17	12.2%
TOTAL Superior Court	672,935	0	672,935	81,932.83	.00	591,002.17	12.2%

135 Public Safety Administration

PS355720 PS COMMUNITY SERVICES

PS355720 51652 Communications C	57,714	0	57,714	2,092.30	.00	55,621.70	3.6%
PS355720 52102 Social Security	4,415	0	4,415	160.02	.00	4,254.98	3.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS355720 52103 Medical Insuranc	11,925	0	11,925	504.70	.00	11,420.30	4.2%
PS355720 52104 Retirement	5,916	0	5,916	205.95	.00	5,710.05	3.5%
PS355720 52119 Paid Family Leav	127	0	127	4.57	.00	122.43	3.6%
PS355720 53101 Supplies	500	0	500	.00	.00	500.00	.0%
PS355720 53201 Vehicle Fuel	253	0	253	.00	.00	253.00	.0%
PS355720 53503 Computer Softwar	250	0	250	.00	.00	250.00	.0%
PS355720 53508 Computer Replace	797	0	797	.00	.00	797.00	.0%
PS355720 54103 Professional Ser	1,000	0	1,000	.00	.00	1,000.00	.0%
PS355720 54201 Postage	100	0	100	.00	.00	100.00	.0%
PS355720 54301 Travel	2,000	0	2,000	-137.50	.00	2,137.50	-6.9%
PS355720 54905 Training	1,652	0	1,652	.00	.00	1,652.00	.0%
PS355720 54906 Print/Bindery	250	0	250	.00	.00	250.00	.0%
PS355720 94191 IT Administratio	5,508	0	5,508	688.50	.00	4,819.50	12.5%
PS355720 94594 Building / Offic	1,377	0	1,377	172.14	.00	1,204.86	12.5%
PS355720 94696 Workers Comp Ass	356	0	356	44.49	.00	311.51	12.5%
PS355720 94699 Accumulated Leav	1,010	0	1,010	126.24	.00	883.76	12.5%
TOTAL PS COMMUNITY SERVICES	95,150	0	95,150	3,861.41	.00	91,288.59	4.1%
TOTAL Public Safety Administration	95,150	0	95,150	3,861.41	.00	91,288.59	4.1%

136 Office of Public Defense

PS365910 PS General Indigent Defense

PS365910 51144 OPD Legal Suppor	6,485	0	6,485	1,024.09	.00	5,460.91	15.8%
PS365910 51656 Office Support	111,576	0	111,576	14,357.52	.00	97,218.48	12.9%
PS365910 51716 Legal Secretary	129,498	0	129,498	16,243.00	.00	113,255.00	12.5%
PS365910 52102 Social Security	18,938	0	18,938	2,382.54	.00	16,555.46	12.6%
PS365910 52103 Medical Insuranc	69,742	0	69,742	7,077.42	.00	62,664.58	10.1%
PS365910 52104 Retirement	25,375	0	25,375	3,285.81	.00	22,089.19	12.9%
PS365910 52119 Paid Family Leav	545	0	545	68.89	.00	476.11	12.6%
PS365910 94191 IT Administratio	17,117	0	17,117	2,139.63	.00	14,977.37	12.5%
PS365910 94696 Workers Comp Ass	1,568	0	1,568	195.99	.00	1,372.01	12.5%
PS365910 94697 Insurance Mgmt A	7,738	0	7,738	967.26	.00	6,770.74	12.5%
PS365910 94699 Accumulated Leav	4,333	0	4,333	541.62	.00	3,791.38	12.5%
TOTAL PS General Indigent Defense	392,915	0	392,915	48,283.77	.00	344,631.23	12.3%

PS365911 PS District Court Indigent Def

PS365911 51529 Temporary Help -	65,850	0	65,850	.00	.00	65,850.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS365911 51724 Public Defense A	173,160	0	173,160	19,263.00	.00	153,897.00	11.1%
PS365911 52102 Social Security	18,292	0	18,292	1,473.63	.00	16,818.37	8.1%
PS365911 52103 Medical Insuranc	34,071	0	34,071	4,336.80	.00	29,734.20	12.7%
PS365911 52104 Retirement	17,749	0	17,749	2,001.42	.00	15,747.58	11.3%
PS365911 52119 Paid Family Leav	526	0	526	41.97	.00	484.03	8.0%
PS365911 54101 Legal Services	652,000	0	652,000	.00	.00	652,000.00	.0%
PS365911 54202 Telephone	2,640	0	2,640	.00	.00	2,640.00	.0%
PS365911 94699 Accumulated Leav	3,030	0	3,030	378.75	.00	2,651.25	12.5%
TOTAL PS District Court Indigent Def	967,318	0	967,318	27,495.57	.00	939,822.43	2.8%

PS365919 PS OPD Limited Use Funds

PS365919 54103 Professional Ser	25,065	0	25,065	76.22	.00	24,988.78	.3%
PS365919 54163 Superior Court I	1,056,066	0	1,056,066	.00	.00	1,056,066.00	.0%
PS365919 54905 Training	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL PS OPD Limited Use Funds	1,083,631	0	1,083,631	76.22	.00	1,083,554.78	.0%
TOTAL Office of Public Defense	2,443,864	0	2,443,864	75,855.56	.00	2,368,008.44	3.1%

138 Adult & Juvenile Drug Court

PS381221 PS Adult Drug Court

PS381221 51496 Case Manager III	85,922	0	85,922	11,173.07	.00	74,748.93	13.0%
PS381221 51536 Case Manager IV	116,763	0	116,763	15,591.75	.00	101,171.25	13.4%
PS381221 51542 Case Manager IIII	80,903	0	80,903	10,443.90	.00	70,459.10	12.9%
PS381221 52102 Social Security	21,694	0	21,694	2,818.54	.00	18,875.46	13.0%
PS381221 52103 Medical Insuranc	65,460	0	65,460	8,336.67	.00	57,123.33	12.7%
PS381221 52104 Retirement	29,068	0	29,068	2,705.09	.00	26,362.91	9.3%
PS381221 52119 Paid Family Leav	624	0	624	81.03	.00	542.97	13.0%
PS381221 53101 Supplies	20,481	0	20,481	60.56	.00	20,420.44	.3%
PS381221 53501 Minor Equipment	19,498	0	19,498	.00	.00	19,498.00	.0%
PS381221 54102 Contract Service	25,049	0	25,049	179.47	.00	24,869.53	.7%
PS381221 54103 Professional Ser	16,513	0	16,513	523.80	.00	15,989.20	3.2%
PS381221 54163 Superior Court I	137,760	0	137,760	17,220.00	.00	120,540.00	12.5%
PS381221 54301 Travel	2,917	0	2,917	.00	.00	2,917.00	.0%
PS381221 54901 Association Dues	410	0	410	.00	.00	410.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1480 Public Safety Tax Fund							
PS381221 54905 Training	3,206	0	3,206	.00	.00	3,206.00	.0%
PS381221 94594 Building / Offic	3,359	0	3,359	419.88	.00	2,939.12	12.5%
PS381221 94696 Workers Comp Ass	1,477	0	1,477	184.62	.00	1,292.38	12.5%
PS381221 94697 Insurance Mgmt A	5,803	0	5,803	725.37	.00	5,077.63	12.5%
PS381221 94699 Accumulated Leav	4,963	0	4,963	620.37	.00	4,342.63	12.5%
TOTAL PS Adult Drug Court	641,870	0	641,870	71,084.12	.00	570,785.88	11.1%

PS381223 PS Juvenile Drug Court

PS381223 51605 Counselor I	64,440	0	64,440	.00	.00	64,440.00	.0%
PS381223 51664 Counselor II	142,104	0	142,104	18,292.54	.00	123,811.46	12.9%
PS381223 52102 Social Security	15,800	0	15,800	1,399.37	.00	14,400.63	8.9%
PS381223 52103 Medical Insuranc	33,251	0	33,251	2,846.43	.00	30,404.57	8.6%
PS381223 52104 Retirement	21,708	0	21,708	1,900.60	.00	19,807.40	8.8%
PS381223 52119 Paid Family Leav	454	0	454	39.89	.00	414.11	8.8%
PS381223 53101 Supplies	8,040	0	8,040	702.13	.00	7,337.87	8.7%
PS381223 53130 Incentives	2,760	0	2,760	25.48	.00	2,734.52	.9%
PS381223 53201 Vehicle Fuel	880	0	880	37.18	.00	842.82	4.2%
PS381223 54101 Legal Services	0	0	0	6,600.00	.00	-6,600.00	100.0%
PS381223 54103 Professional Ser	60,726	0	60,726	1,377.72	.00	59,348.28	2.3%
PS381223 54131 Security	9,592	0	9,592	.00	.00	9,592.00	.0%
PS381223 94191 IT Administratio	15,699	0	15,699	1,962.39	.00	13,736.61	12.5%
PS381223 94696 Workers Comp Ass	985	0	985	123.12	.00	861.88	12.5%
PS381223 94697 Insurance Mgmt A	5,803	0	5,803	725.37	.00	5,077.63	12.5%
PS381223 94699 Accumulated Leav	3,615	0	3,615	451.89	.00	3,163.11	12.5%
TOTAL PS Juvenile Drug Court	385,857	0	385,857	36,484.11	.00	349,372.89	9.5%
TOTAL Adult & Juvenile Drug Court	1,027,727	0	1,027,727	107,568.23	.00	920,158.77	10.5%

171 Juvenile-Operations

PS712710 PS Juvenile Administration

PS712710 51710 Counselor I	93,840	0	93,840	12,082.81	.00	81,757.19	12.9%
PS712710 51739 Counselor II	43,608	0	43,608	.00	.00	43,608.00	.0%
PS712710 51911 Temporary Help-C	13,216	0	13,216	.00	.00	13,216.00	.0%
PS712710 52102 Social Security	11,526	0	11,526	906.87	.00	10,619.13	7.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 1480 Public Safety Tax Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PS712710 52103 Medical Insuranc	22,942	0	22,942	2,072.70	.00	20,869.30	9.0%
PS712710 52104 Retirement	14,446	0	14,446	1,284.39	.00	13,161.61	8.9%
PS712710 52119 Paid Family Leav	312	0	312	26.30	.00	285.70	8.4%
PS712710 54103 Professional Ser	85,000	0	85,000	3,174.85	.00	81,825.15	3.7%
PS712710 93581 IT Computer Repl	460	0	460	57.51	.00	402.49	12.5%
PS712710 94191 IT Administratio	23,802	0	23,802	2,975.25	.00	20,826.75	12.5%
PS712710 94696 Workers Comp Ass	4,737	0	4,737	592.14	.00	4,144.86	12.5%
PS712710 94697 Insurance Mgmt A	2,579	0	2,579	322.38	.00	2,256.62	12.5%
PS712710 94699 Accumulated Leav	2,637	0	2,637	329.64	.00	2,307.36	12.5%
TOTAL PS Juvenile Administration	319,105	0	319,105	23,824.84	.00	295,280.16	7.5%
PS715210 PS Educ Employ Oppty - Juvenil							
PS715210 51668 Counselor II	18,576	0	18,576	.00	.00	18,576.00	.0%
PS715210 51911 Temporary Help-C	14,956	0	14,956	811.38	.00	14,144.62	5.4%
PS715210 52102 Social Security	2,566	0	2,566	62.04	.00	2,503.96	2.4%
PS715210 52103 Medical Insuranc	2,896	0	2,896	.00	.00	2,896.00	.0%
PS715210 52104 Retirement	1,952	0	1,952	.00	.00	1,952.00	.0%
PS715210 52119 Paid Family Leav	74	0	74	1.76	.00	72.24	2.4%
PS715210 53101 Supplies	28,400	0	28,400	1,556.90	.00	26,843.10	5.5%
PS715210 54103 Professional Ser	375,400	0	375,400	1,388.25	.00	374,011.75	.4%
PS715210 94696 Workers Comp Ass	2,369	0	2,369	296.13	.00	2,072.87	12.5%
PS715210 94697 Insurance Mgmt A	1,290	0	1,290	161.25	.00	1,128.75	12.5%
TOTAL PS Educ Employ Oppty - Juvenil	448,479	0	448,479	4,277.71	.00	444,201.29	1.0%
TOTAL Juvenile-Operations	767,584	0	767,584	28,102.55	.00	739,481.45	3.7%
TOTAL Public Safety Tax Fund	34,849,917	0	34,849,917	2,980,361.49	.00	31,869,555.51	8.6%
TOTAL EXPENSES	34,849,917	0	34,849,917	2,980,361.49	.00	31,869,555.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	34,849,917	0	34,849,917	2,980,361.49	.00	31,869,555.51	8.6%

** END OF REPORT - Generated by Linda Ivey **